Trail Head Restaurant Group LLC.
Loan Amount: **$170,000 closed 2/26/2024**
Amortized: **96 months for FF&E and working capital w/lump sum payment due 5/1/2032**
Interest Rate: **4%**
Loan Payment: **$2,205.08**

Payment #	Due Date	Payment	Principal	Interest	Late Fee	Balance	Date Received
Closing Date	2/26/2024					$ 170,000.00	
1	6/1/2024	$570.70	$ -	$ 570.70		$ 170,000.00	6/5/2024
2	7/1/2024	$570.70	$ -	$ 570.70		$ 170,000.00	7/1/2024
3	8/1/2024	$570.70	$ -	$ 570.70		$ 170,000.00	8/6/2024
4	9/1/2024	$2,315.33	$ 1,634.38	$ 570.70	$ 81.72	$ 168,365.62	9/17/2024 I, 9/2/2025 P + LF
5	10/1/2024	$2,315.33	$ 1,634.38	$ 570.70	$ 81.72	$ 166,731.24	10/15/2024 I, 9/2/2025 P + LF
6	11/1/2024	$2,315.33	$ 1,649.31	$ 555.77	$110.25	$ 165,081.93	9/2/2025
7	12/1/2024	$570.70	$ 20.43	$ 550.27		$ 165,061.50	9/2/2025
8	1/1/2025	$570.70	$ 20.49	$ 550.21		$ 165,041.01	9/2/2025
9	2/1/2025	$570.70	$ 20.56	$ 550.14		$ 165,020.45	9/2/2025
10	3/1/2025	$570.70	$ 20.63	$ 550.07		$ 164,999.81	9/2/2025
11	4/1/2025	$570.70	$ 20.70	$ 550.00		$ 164,979.11	9/2/2025
12	5/1/2025	$570.70	$ 20.77	$ 549.93		$ 164,958.34	9/2/2025
13	6/1/2025	$2,315.33	$ 1,655.22	$ 549.86	$110.25	$ 163,303.12	9/2/2025
14	7/1/2025	$2,315.33	$ 1,660.74	$ 544.34	$110.25	$ 161,642.39	9/2/2025
15	8/1/2025	$2,315.33	$ 1,666.27	$ 538.81	$110.25	$ 159,976.12	9/2/2025
16	9/1/2025	$2,205.08	$ 1,671.83	$ 533.25		$ 158,304.29	9/2/2025
17	10/1/2025	$2,315.33	$ 1,677.40	$ 527.68	$110.25	$ 156,626.89	12/1/2025
18	11/1/2025	$2,315.33	$ 1,682.99	$ 522.09	$110.25	$ 154,943.90	12/1/2025
19	12/1/2025	$2,205.08	$ 1,688.60	$ 516.48		$ 153,255.30	12/1/2025
20	1/1/2026	$2,205.08	$ 1,694.23	$ 510.85		$ 151,561.07	1/5/2026
21	2/1/2026	$2,205.08	$ 1,699.88	$ 505.20		$ 149,861.19	2/3/2026
22	3/1/2026	$2,205.08	$ 1,705.54	$ 499.54		$ 148,155.65	3/4/2026
23	4/1/2026	$2,205.08	$ 1,711.23	$ 493.85		$ 146,444.42	3/30/2026
24	5/1/2026	$2,205.08	$ 1,606.68	$ 488.15	$110.25	$ 144,837.74	8/3/2026
25	6/1/2026	$200.00	$ 89.75		$110.25	$ 144,747.99	9/21/2026
26	7/1/2026	$2,205.08	$ 1,722.59	$ 482.49		$ 143,025.41	
27	8/1/2026	$2,205.08	$ 1,728.33	$ 476.75		$ 141,297.08	
28	9/1/2026	$2,205.08	$ 1,734.09	$ 470.99		$ 139,562.99	
29	10/1/2026	$2,205.08	$ 1,739.87	$ 465.21		$ 137,823.12	
30	11/1/2026	$2,205.08	$ 1,745.67	$ 459.41		$ 136,077.45	
31	12/1/2026	$2,205.08	$ 1,751.49	$ 453.59		$ 134,325.96	

Outstanding Balance As Of November 20, 2026:

June 1, 2026 Remaining Balance Payment Due $2,115.33
July 1, 2026 Payment Due $2,205.08 + Late Fee $110.25 = $2,315.33
August 1, 2026 Payment Due $2,205.08 + Late Fee $110.25 = $2,315.33
September 1, 2026 Payment Due $2,205.08 + Late Fee $110.25 = $2,315.33
October 1, 2026 Payment Due $2,205.08 + Late Fee $110.25 = $2,315.33
November 1, 2026 Payment Due $2,205.08 + Late Fee $110.25 = $2,315.33
TOTAL $13,691.98